GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – 15th Finance Commission Grants to Urban Local Bodies (ULBs) – Release of funds for an amount of Rs. 51,01,000/- (Rupees Fifty One Lakh and One Thousand only) as 1st instalment under Basic Grants to ULBs in Non-Million Plus Cities during 2020-21 as per the recommendations of the 15th FC Grants - Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.552 Dated: 01.10.2021

Read:

G.O. Rt. No. 4253 Finance (PMU-CASPS.FC) Department, Dated 28.09.2021

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ORDER:

In the reference read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs. 51,01,000/- (Rupees Fifty One Lakh and One Thousand only) from the BE provision 2021-22 in relaxation of quarterly regulation orders towards meeting the expenditure as 1st instalment under Basic Grants to ULBs in Non-Million Plus Cities during 2020-21 as per the recommendations of the 15th FC interest to be paid for the two delay G.Os (1) G.O. No. 1625 delay for 9 days with delay interest rate Rs. 27,36,964.20 and (2) G.O. No. 1651 delay for 12 days with delay interest rate Rs. 23,63,733.56. Total interest to be paid Rs. 51,00,697.76 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Finance Commission Grants Procedure of Drawal of Funds : Adjustment to PD account Drawing Officer : Concerned DDO									
1	22178019104113 10312	V	37,170.60	0.00	0.00	37,170.60	13,500.00	27.37	23,643.23
2	22178019204053 10312	V	50,090.00	0.00	0.00	50,090.00	7.92	19.78	50,062.30
3.	22178019304053 10312	V	8,338.80	0.00	0.00	8,338.80	1.33	3.86	8,333.61
TOTAL			**95,599.40**	**0.00**	**0.00**	**95,599.40**	**13,509.25**	**51.01**	**82,039.14**

(P.T.O.)

2. Accordingly, Government hereby accord administrative sanction to the Commissioner & Director of Municipal Administration, Guntur to utilize the amount of Rs. 51,01,000/- (Rupees Fifty One Lakh and One Thousand only) from the BE provision 2021-22 as 1st instalment under Basic Grants to ULBs in Non-Million Plus Cities during 2020-21 in relaxation of quarterly regulation orders towards meeting the delay period interest under 15th Finance Commission

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 51,01,000/- (Rupees Fifty One Lakh and One Thousand only) under 15th Finance Commission as 1st instalment under Basic Grants to ULBs in Non-Million Plus Cities towards meeting the delay period interest and adjust the same to the PD Account of Commissioner & Director of Municipal Administration, Guntur.

4. The Commissioner & Director of Municipal Administration, Guntur shall take necessary action in the matter.

5. The Commissioner & Director of Municipal Administration, Guntur shall furnish the statement to the Government showing ULB wise allocation and release of the Basic Grant as 1st instalment for the year 2020-21 under 15th FC Grants to Non-Million Plus Cities to meeting the delay period interest and expenditure particulars & Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada and to the Finance Department immediately after release of grant to the ULBs

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Commissioner & Director of Municipal Administration, Guntur.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

G. Sudha Rani
ASSISTANT DIRECTOR